

1967-1968

# B U D G E T

CITY of LODI  
CALIFORNIA



AS SUBMITTED TO THE  
MAYOR AND CITY COUNCIL

BY

City Manager Henry Glaves, Jr.

# CITY OF LODI

## CALIFORNIA

As of July 1, 1967

### CITY COUNCIL

JERALD KIRSTEN, Mayor

ROBERT F. HUNNELL, Mayor pro tempore

FRED M. BROWN

JAMES F. CULBERTSON

GENE G. WALTON

ROBERT H. MULLEN, City Attorney

BEATRICE GARIBALDI, City Clerk

HENRY A. GLAVES, Jr., City Manager

THOMAS A. PETERSON, Adm. Assitant

### PRINCIPAL ADMINISTRATIVE OFFICERS

Chief Building Inspector.....	J. Paul McClure
Director of Public Works.....	Shelley F. Jones
Finance Director and Treasurer.....	Fred C. Wilson
Fire Chief.....	Forrest Eproson
Librarian.....	Leonard L. Lachendro
Planning Director.....	James B. Schroeder
Police Chief.....	Emil Keszler
Superintendent of Parks and Recreation.....	Ed DeBenedetti
Superintendent of Utilities.....	Royal B. Newman

### BOARDS AND COMMISSIONS

CITY PLANNING COMMISSION.....Robert K. Elliott, Chairman  
Art R. Altnow, W. A. Colburn, H. F. Daniels, Avery Gassin, Wm. G. Holz,  
R. C. March, Fred Muther, Dr. Dean M. Robinson, James B. Schroeder, Secretary.

RECREATION COMMISSION.....Elmer Brown, Chairman  
Walter J. Katnich, David J. Reese, Samuel D. Salas, Charles Veregge.

BOARD OF LIBRARY TRUSTEES.....Robert A. Bainbridge, President  
Dr. W. J. Coffield, L. W. Verne Howen, Dr. Frank V. Johnson, Lewis P. Singer, Jr.

PERSONNEL BOARD OF REVIEW  
W. C. Green, A. E. Sperring, A. D. Tussey.

### STATISTICS AND INFORMATION

The City of Lodi was incorporated under the General Laws of the State of California on December 6, 1906.

Area: 6 square miles or 3,893 acres, including 236 acres added by 8 annexations in fiscal 1966-67.

Population: Federal Census of 1960: 22,229; Special Census of 1966: 27,018.

Assessed valuation and tax rates:

YEAR	VALUATION	GENERAL	PENSION	STORM DRAINS	LIBRARY	TOTAL
1961-62	\$34,889,115.00	\$ .82			\$ .18	\$1.00
1962-63	36,558,330.00	.82			.18	1.00
1963-64	39,151,895.00	1.00			.18	1.18
1964-65	41,933,885.00	1.00	\$ .20	\$ .20	.18	1.58
1965-66	45,647,754.00	1.00	.20	.20	.18	1.58
1966-67	48,794,705.00	.98	.20	.20	.20	1.58
1967-68*	51,000,000.00	.98	.20	.20	.20	1.58

\*Estimated

## CITY OF LODI California

The Honorable Mayor and City Council  
Gentlemen:

The annual budget for the fiscal year 1967-68 is herewith presented as adopted by the City Council.

The Operating Budget totals \$3,932,995 which represents an increase of \$361,390 over the preceding year, or an increase of 9.2%. Significant elements of this increase include salary increases granted during 1966-67, increased personnel during 1967-68, normal increase in purchase of bulk power, and additional expenditures for maintenance and operation of capital improvements completed (Public Safety Building, sewer plant, drainage basins and parks). Provisions were made in the City's financial plan adopted in 1965 for the added costs of maintaining and operating the projects included in the Capital Improvement Program.

A total of \$74,675 is directly or indirectly attributed to the completion of the Public Safety Building. This includes the first complete year for six new firemen, two janitors, a clerk, telephone service, other utilities and normal maintenance. It also includes some expenses for stocking such items as dishes and kitchenware and photo supplies which are one-time expenses.

In addition to the two janitors and the clerk to be employed in the Public Safety Building, the budget provides for the addition of three men in the Parks crew to maintain our expanding park system and Civic Center; two sewer plant operators will be added in April 1968 in advance of completion of the White Slough Treatment Plant; three positions, a line foreman, an apprentice lineman, and a maintenance man II, will be added in the Utility Department to make a third line crew possible; and an assistant will be added to the City Manager's Office to perform the personnel function. An assistant poundmaster was authorized during the previous fiscal year and provision for it is made for the first time in this budget.

Three positions previously authorized were eliminated this year. These include a maintenance man III at the Sanitary Landfill and two maintenance man I positions in the water and sewer crew.

A new program for paying for standby time for the electric crew will be instituted during the coming year at a cost of approximately \$1200.

The expenditures for purchase of bulk power will increase by \$85,000 next year as a result of continued growth of the City's customer load.

The Capital Improvement Budget for 1967-68 totals \$1,525,913. The General Fund expenditures total \$551,226 of which \$242,876 represents projects included for the first time. Gasoline Tax street projects total \$248,941 and Bond Funds are budgeted at \$177,100 for sanitary sewers and \$548,800 for storm drainage.

During the past spring, contracts were awarded for construction of the White Slough Treatment Plant and the connecting outfall line. These projects are scheduled for completion in the autumn of 1968. The current budget provides \$138,500 for the completion of the sanitary main in Lower Sacramento Road connecting with the outfall line.

The first of the drainage basin-parks was completed and placed in operation during the past year. Excavation work on Basin B-1 and Basin B-2 was started during the past year and present indications are that excavation of Basin B-1 will be substantially complete by winter 1968, with considerable progress being made in Basin B-2 by that time. A sum of \$128,600 is budgeted for these basins during the coming year and \$214,400 is provided to install mains in Ham Lane and Walnut Street connecting Basin B-1 to the central portion of the City.

Much of the water main construction budgeted for 1966-67 was deferred during the past year to permit the City to complete its obligations for utility construction in subdivisions. These projects, totaling \$111,950, are again budgeted for 1967-68. Acquisition of sites for water wells No. 14 and No. 15 are provided for in this budget along with the development of Well No. 14. Also during the coming year the City will replace sand separators on two wells.

The principal street projects scheduled for completion during the coming year are Lodi Avenue from Ham Lane westward to Mills Avenue and the completion of widening and reconstruction of Church Street from Lodi Avenue to Elm Street.

A transfer of \$592,876 will be made from the General Fund to the Capital Outlay Reserve Fund. This sum will increase the Reserve Fund by \$350,000 over and above the expenditures for projects funded for the first time this year.

Capital expenditures for the electric system total \$329,138 for the coming year, which includes \$64,550 to complete the 12 KV conversion program and \$60,000 to install conduit in Church Street as a portion of the Downtown Undergrounding Program. During the past year the first phase of the Downtown Undergrounding Program was completed between Elm Street and Pine Street in time to provide service to the new Farmers and Merchants Bank and the Public Safety Building.

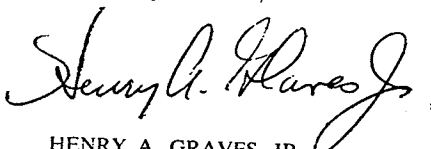
During the past year the City's electric load growth reached 30,000 KV which considerably exceeded the earlier projections. A review of the City's rate of load growth is under way and a study to determine the feasibility of converting to 69 KV in the near future is being prepared. A transfer of \$600,000 to the Utility Outlay Reserve is provided in the budget to permit a start on the 69 KV construction should it prove advisable.

Despite a very wet winter and spring, the construction of the Public Safety Building is nearing completion with occupancy expected in September 1967. Architectural studies are under way for remodeling the City Hall in order to achieve the greatest possible use of the space to be vacated by the Police Department and the Justice Court.

Preliminary plans for the Corporation Yard are finally under way and it is anticipated that construction of this facility will start during the coming year.

The foregoing description of projects under construction or in the planning phase, although not complete, illustrates the activities of the municipal government of Lodi during the mid-Sixties. This progress could not be possible without a very fine team to "carry the ball." I have been fortunate to have had excellent cooperation throughout the year from both the City Council and the employees. We can look ahead to the coming year with confidence just as we can review the past year with pride.

Respectfully submitted,



HENRY A. GRAVES, JR.  
City Manager

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**City of Lodi**  
**1965 MUNICIPAL IMPROVEMENT FUND**  
**BALANCE SHEET**  
**As of June 30, 1967**

	1965-66	1966-67	1967-68
<b>ASSETS:</b>			
Cash			\$ 603,466.95
Inactive Cash (Time Contracts)			2,800,000.00
<i>Total Cash</i>			<u>\$3,403,466.95</u>
<b>FIXED ASSETS: IMPROVEMENTS</b>			
Sanitary Sewers	\$ 35,799.70	\$ 412,277.25	\$ 448,076.95
Public Safety Building	306,400.63	838,599.37	1,145,000.00
Storm Drainage	342,382.54	161,073.56	503,456.10
<i>Total Fixed Assets</i>	<u>\$ 684,582.87</u>	<u>\$1,411,950.18</u>	<u>\$2,096,533.05</u>
<i>Total Assets</i>			<u>\$5,500,000.00</u>
<b>RESERVES:</b>			
Reserved for Authorized Expenditures			\$3,403,466.95
<b>BALANCES:</b>			
Investments in Improvements			2,096,533.05
<i>Total Reserves and Balances</i>			<u>\$5,500,000.00</u>

**City of Lodi**  
**1965 MUNICIPAL IMPROVEMENT BONDS INTEREST AND**  
**REDEMPTION FUND BALANCE SHEET**  
**As of June 30, 1967**

<b>ASSETS:</b>	
Cash	\$ 156,486.88
<b>RESERVE:</b>	
Reserve for Series A City of Lodi Bond Interest and Redemption	<u>\$ 156,486.88</u>

**City of Lodi**  
**1965 MUNICIPAL IMPROVEMENT BOND FUNDS—SUMMARY OF**  
**RECEIPTS, DISBURSEMENTS AND BALANCES**  
**For Fiscal 1966-67**

	Balance 7-1-66	Receipts	Disbursements	Balance 6-30-67
1965 City of Lodi Sewer System Improvement Fund	\$3,219,200.30	—0—	\$ 412,277.25	\$2,806,923.05
1965 City of Lodi Public Safety Building Fund	838,599.37	—0—	838,599.37	—0—
1965 City of Lodi Storm Drainage Fund	757,617.46	—0—	161,073.56	596,543.90
Interest Earned—Transferred to Bond Redemption Fund		\$ 243,605.04	243,605.04	—0—
<i>Totals</i>	<u>\$4,815,417.13</u>	<u>\$ 243,605.04</u>	<u>\$1,655,555.22</u>	<u>\$3,403,466.95</u>

**City of Lodi**  
**STATEMENT OF INDEBTEDNESS**  
**G.O. BONDS, REVENUE BONDS AND RETIREMENT OBLIGATIONS**  
**As of June 30, 1967**  
*General Obligation Bonds*

Series A—

DESCRIPTION	Rate of Interest	Date of Issue	Date of Maturity	Authorized	Bonds Issued	Outstanding	Sinking/or Required	Bond Fund Actual	Excess/ Deficit*
Sanitary Sewers	3.51	1965	1995	\$4,215,000	\$3,255,000	\$3,193,050	\$ 92,327	\$ 92,327	—0—
Public Safety Building	3.51	1965	1995	1,145,000	1,145,000	1,122,950	32,862	32,862	—0—
Storm Sewers	3.51	1965	1995	1,840,000	1,100,000	1,079,000	31,297	31,297	—0—
				<u>\$7,200,000</u>	<u>\$5,500,000</u>	<u>\$5,395,000</u>	<u>\$156,486</u>	<u>\$156,486</u>	<u>—0—</u>
<i>Revenue Bonds</i>									
1958 Off-Street Parking	5.00	1958	1985	\$ 380,000	\$ 380,000	\$ 314,000	\$ 8,800	\$ 9,017	\$ 217
<i>Retirement Obligations</i>									
Due State Retirement System*	4.25	1966	1986	\$ 422,480	\$ 422,480	\$ 394,400	—0—	—0—	—0—

\*Subject to periodical revision

Note: This item is included for information only and is being retired from current revenue at the rate of 2½ % of payroll over the 20-year period.

**City of Lodi**  
**Parking District No. 1**  
**ALL FUNDS BALANCE SHEET**  
**For the Year Ended June 30, 1967**

	Revenue Fund	Reserve Fund	Surplus Fund	Bond Fund
<b>ASSETS OTHER THAN FIXED</b>				
Investments	\$14,997.38	—0—	\$ 2,412.72	\$ 9,017.60
Amount Available for Bond Redemption*		\$36,172.23	30,430.63	
Amount to be Provided for Bond Redemption				84,012.96
				220,969.44
<i>Total</i>	\$14,997.38	\$36,172.23	\$32,843.35	\$314,000.00
<b>FIXED ASSETS</b>				
Land				\$315,560.00
Improvements				46,483.00
Meters				28,466.00
<i>Total</i>				\$380,599.00
<b>TOTAL ASSETS AND AMOUNT TO BE PROVIDED</b>	\$14,997.38	\$36,172.23	\$32,843.35	\$694,599.00
<b>LIABILITIES</b>				
Bonds Payable				\$314,000.00
<b>BALANCES</b>				
Balances Pledged to Bond Redemption**	\$14,997.38	\$36,172.23	\$32,843.35	\$ —0—
Fixed Assets Investment	—0—	—0—	—0—	\$380,599.00
<i>Total</i>	\$14,997.38	\$36,172.23	\$32,843.35	\$694,599.00

\*Balance of all funds are pledged to bond redemption.

\*\*Bond Redemption and Interest has first lien on all parking meter money.

Note: Provision has not been made for depreciation of meters estimated to be \$16,619.00.

**City of Lodi**  
**Parking District No. 1**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR ALL FUNDS OF THE DISTRICT**  
**For the Year Ended June 30, 1967**

	Revenue Fund	Reserve Fund	Surplus Fund	Bond Fund
Cash/or Investments July 1, 1966	\$15,000.00	\$34,595.47	\$24,145.18	\$ 9,105.00
<b>Receipts:</b>				
Street Meters or Other Income	28,890.39	1,576.76	8,698.17	
Receipts from Lots:				
Lot No. 1	3,277.23			
Lot No. 2	3,096.84			
Lot No. 3	1,826.61			
Lot No. 4	1,783.27			
Lot No. 5	4,079.36			
Receipts by Transfer				26,940.00
<i>Total Revenues</i>	\$42,953.70	\$36,172.23	\$ 8,698.17	\$ 36,045.00
<b>Disbursements:</b>				
Collection Cost	\$ 4,240.15			\$ 17.40
Maintenance Cost	4,240.15			
Payments (Transferred to Other Funds)	34,476.02			
Debt Service:				
Matured Bonds Redeemed				\$ 10,000.00
Interest Payments 1966-67				17,010.00
<i>Total Disbursements</i>	\$42,956.32	—0—	—0—	\$ 27,027.40
Cash/or Investments June 30, 1967	\$14,997.38	\$36,172.23	\$32,843.35	\$ 9,017.60

Note: No special ad valorem levy was imposed for the year ended June 30, 1967.

## RESERVE FUNDS

### Statement of Receipts, Disbursements and Balances as of June 30, 1966 and Estimated Position as of June 30, 1967 CAPITAL OUTLAY RESERVE

Balance July 1, 1966		\$1,042,735.45	
Receipts:			
General Fund Transfers	\$498,351.00		
Unexpended Work in Progress	34,412.14		
Due from Other Agencies	<u>63,749.52</u>		
Total Receipts		\$ 596,512.66	
Disbursements:			
Budget: 1966-67	\$172,008.08		
Work in Progress 1966-67	163,188.00		
Work for Other Agencies	<u>63,749.52</u>		
Total		\$ 398,945.60	
Balance June 30, 1967			\$1,240,302.51
Receipts: 1967-68			
General Fund—New Money Transfers			592,876.00
			<u>\$1,833,178.51</u>
Disbursements:			
Budget: 1967-68			551,226.00
Balance (Estimated) June 30, 1968			<u>\$1,281,952.51</u>

### UTILITY OUTLAY RESERVE

Balance July 1, 1966		\$ 344,148.23	
Receipts:			
General Fund Transfers		<u>312,075.00</u>	
		\$ 656,223.23	
Disbursements:			
Budget 1966-67	\$318,174.03		
Budget 1966-67 Work in Progress	5,300.00		
Inventory Transfer	<u>150,000.00</u>		
Total		\$ 473,474.03	
Balance June 30, 1967		\$ 182,749.20	
Receipts:			
General Fund Transfers 1967-68		<u>929,140.00</u>	
		\$1,111,889.20	
Disbursements:			
Budget 1967-68		<u>929,140.00</u>	
Estimated Balance June 30, 1968		\$ 182,749.20	



# AUTHORIZED EQUIPMENT PURCHASES

## FINANCE DEPARTMENT

1 Typewriter (Replacement)	\$ 120.00	
2 Adding Machines (Replacement)	480.00	
1 Calculator	750.00	
1 Pitney-Bowes Mailing Machine (Replacement)	1,100.00	\$ 2,450.00

## FIRE DEPARTMENT

600 ft. 2½-inch Hose (Replacement)	\$ 925.00	
300 ft. 1½-inch Hose (Replacement)	350.00	
1 Portable Cutting Torch	325.00	
2 Smoke Ejectors	450.00	
1 Elec. Submersible Basement Pump	280.00	
2 Elder Resuscitators	500.00	
4 500-watt Portable Flood Lights	200.00	
2 Speed Nozzles—Booster Line	250.00	
4 2½-inch Nozzles (Replacement)	500.00	
2 1½-inch Nozzles (Replacement)	170.00	
1 Tornado Commercial Vacuum	360.00	
1 Sedan for Fire Marchall (Replacement)	2,300.00	\$ 6,610.00

## PARKS DEPARTMENT

1 Pickup Truck (Replacement)	\$1,500.00	
1 Tractor-Loader (Replacement)	5,000.00	
1 Vacuum Machine— For Stadium & Hardball Park	470.00	\$ 6,970.00

## POLICE DEPARTMENT

1 Typewriter (Replacement)	\$ 280.00	
5 .38 Cal. Revolvers (Replacement)	280.00	
1 3-Wheeled Motorcycle (Replacement)	1,800.00	
6 Patrol Cars (Replacement)	10,200.00	
2 Three-way Motrac Radios (Replacement)	1,100.00	\$13,660.00

## PUBLIC WORKS DEPARTMENT

1 Calculator and Stand	\$1,250.00	
2 Movable Typewriter Stands	100.00	
1 Scale for Soil Testing	350.00	
2 Sets of Drawers for Drafting Tables	130.00	
1 Plan Rack	85.00	
1 Tripod for Transit	75.00	
1 Drafting Table, Stool. Drafting Machine, Drawers	420.00	
2 Drafting Machines	250.00	
1 Layout Table	150.00	
1 ¾-Ton Pickup Truck (Replacement)	2,000.00	
1 Engine-driven Air Compressor (Replacement)	580.00	
1 2-Ton Dump Truck (Replacement)	5,050.00	
1 2-inch Portable Self- priming Water Pump (Replacement)	430.00	
2 Mobile Radios	2,130.00	
1 Emulsion Trailer (Replacement)	1,600.00	
1 2-Ton Truck, Cab and Chassis (Replacement)	4,630.00	
1 Wacker Tamper (Replacement)	835.00	
1 Pneumatic Water Valve Wrench	700.00	
1 Mobile Radio	1,065.00	
1 Vacuum Cleaner	400.00	\$22,230.00
<b>TOTAL</b>		<b><u>\$51,920.00</u></b>

# WORKING FUND REVENUES

SOURCE	ACTUAL 1965-66	ACTUAL 1966-67	ESTIMATED 1967-68
10 GENERAL FUND			
City Operations:			
City Pound	\$ 223.00	\$ 196.00	\$ 180.00
City Property—Rent	15,486.00	22,352.00	23,350.00
City Property—Sale	25,799.00	9,559.00	9,000.00
Refuse Disposal— County Contract	20,668.00	26,299.00	28,160.00
Revenue NOC	28,003.00	29,223.00	15,000.00
	<u>\$ 90,179.00</u>	<u>\$ 87,631.00</u>	<u>\$ 75,690.00</u>
Inspection Fees:			
Building	\$ 21,826.00	\$ 19,086.00	\$ 22,930.00
Electric	4,591.00	3,737.00	4,980.00
Gas	1,162.00	970.00	1,260.00
Plumbing	3,066.00	2,145.00	3,170.00
	<u>\$ 30,645.00</u>	<u>\$ 26,209.00</u>	<u>\$ 32,340.00</u>
Licenses:			
Bicycle	\$ 768.00	\$ 615.00	\$ 800.00
Business	31,700.00	31,331.00	34,500.00
Pet	5,418.00	6,098.00	6,200.00
	<u>\$ 37,886.00</u>	<u>\$ 38,045.00</u>	<u>\$ 41,500.00</u>
Recreation:			
Concessions—Boats	\$ 3,835.00	\$ 4,061.00	\$ 5,275.00
Concessions—Other	2,510.00	3,922.00	7,000.00
County Apportionment	13,000.00	13,000.00	13,000.00
School Apportionment	4,000.00	4,000.00	4,000.00
Swimming	18,459.00	18,336.00	21,200.00
Miscellaneous	11,970.00	13,033.00	12,300.00
	<u>\$ 53,774.00</u>	<u>\$ 56,353.00</u>	<u>\$ 62,775.00</u>
Taxes:			
Hotel-Motel Tax	\$ 12,643.00	\$ 14,019.00	\$ 14,400.00
Property	638,984.00	673,418.00	703,800.00
Sales and Use	478,906.00	493,804.00	524,000.00
	<u>\$1,130,533.00</u>	<u>\$1,181,241.00</u>	<u>\$1,242,200.00</u>
Utilities:			
Electricity Sales	\$1,669,113.00	\$1,820,243.00	\$1,990,700.00
Refuse Collection	211,050.00	226,811.00	244,400.00
Sewer Rental	133,629.00	143,731.00	154,000.00
Water Sales	496,480.00	529,287.00	562,800.00
Pole Rentals	8,925.00	7,185.00	3,000.00
	<u>\$2,519,177.00</u>	<u>\$2,727,259.00</u>	<u>\$2,954,900.00</u>
Other Income:			
ABC Revenue	\$ 18,822.00	\$ 19,628.00	\$ 20,600.00
Court Revenue	7,220.00	11,338.00	11,000.00
Gas Franchise	10,898.00	11,187.00	11,700.00
State Comp. Ins.	19,507.00	22,157.00	10,000.00
Interest Income	47,364.00	88,921.00	60,000.00
	<u>\$ 103,811.00</u>	<u>\$ 153,231.00</u>	<u>\$ 113,300.00</u>
Sub-Total	3,966,005.00	4,269,975.00	4,522,705.00
Interdepartmental	59,798.00	59,199.00	63,300.00
Total	<u>\$4,025,803.00</u>	<u>\$4,329,175.00</u>	<u>\$4,586,005.00</u>

### WORKING FUND REVENUES (Cont'd)

SOURCE	ACTUAL 1965-66	ACTUAL 1966-67	ESTIMATED 1967-68
21 LIBRARY FUND			
Fees and Fines	\$ 4,809.00	\$ 5,278.00	\$ 5,200.00
Property Tax	82,151.00	97,582.00	102,000.00
	<u>\$ 86,960.00</u>	<u>\$ 102,860.00</u>	<u>\$ 107,200.00</u>
22 PARKING METER FUND			
Total Meter Collections	\$ 45,130.00	\$ 42,953.00	\$ 49,000.00
23 TRAFFIC SAFETY FUND			
Court Fines	\$ 37,717.00	\$ 42,399.00	\$ 44,700.00
Overparking	14,863.00	15,609.00	17,500.00
	<u>\$ 52,580.00</u>	<u>\$ 58,008.00</u>	<u>\$ 62,200.00</u>
31 MV "IN LIEU" TAX FUND			
Total Income	\$ 168,766.00	\$ 168,977.00	\$ 171,360.00
32 GAS TAX FUND (2107)			
Total Apportionments	\$ 104,937.00	\$ 106,000.00	\$ 105,000.00
33 GAS TAX (186)			
Total Apportionments	\$ 92,510.00	\$ 95,835.00	\$ 88,500.00
 TOTAL WORKING FUNDS	 <u>\$4,576,686.00</u>	 <u>\$4,903,808.00</u>	 <u>\$5,169,265.00</u>

### TRUST AND AGENCY FUND REVENUES

SOURCE	ACTUAL 1965-66	ACTUAL 1966-67	ESTIMATED 1967-68
12 EQUIPMENT FUND	\$ 56,720.00	\$ 61,025.00	\$ 60,300.00
15 REIMBURSABLE FUND	92,910.00	45,000.00	45,000.00
22.31 BOND RESERVE FUND	1,155.00	1,500.00	1,600.00
22.32 BOND SURPLUS FUND	9,500.00	8,500.00	1,000.00
25 BOND FUND-PARKING	27,010.00	26,485.00	26,485.00
71 SPECIAL DEPOSIT FUND	1,265.00	1,200.00	1,200.00
72 SUBDIVISION FUND	212,170.00	100,000.00	100,000.00
75 SUBDIVISION TRUST FUND	17,425.00	5,000.00	5,000.00
Total Trust and Agency Funds*	<u>\$ 598,450.00</u>	<u>\$ 248,710.00</u>	<u>\$ 240,585.00</u>

\*All money held in trust funds is offset by liabilities of equal amount.

**CITY OF FLORENCE  
CONSOLIDATED BALANCE SHEET OF WORKING FUNDS  
AS OF JUNE 30, 1967**

	10 General Fund	21 Library Fund	22.28 Parking Meter Fund	23 Special Traffic Fund	M.V. "In Lieu" Fund	32 Special Gas Tax Fund	33 Special Gas Tax Fund
<b>ASSETS</b>							
Cash on Hand	\$2,240,087.69						
Advance to Other Agencies	64,819.97	\$ 26,146.32	\$ 14,997.38	\$ 9,960.32	\$ 10,440.50	\$ 62,533.35	\$126,344.72
Due from Other Agencies	25,000.00					16,245.30	
Accrued Taxes Receivable (Property)	61,500.00	8,900.00					
<b>Total Assets</b>	<b>\$2,391,407.66</b>	<b>\$ 35,046.32</b>	<b>\$ 14,997.38</b>	<b>\$ 9,960.32</b>	<b>\$ 10,440.50</b>	<b>\$ 78,778.65</b>	<b>\$126,344.72</b>
<b>LIABILITIES</b>							
Advance from Other Agencies		\$ 25,000.00					
Reserve for Work in Progress	\$ 17,550.00						
Reserve for Work in Progress (COR)	163,188.00						
Reserve for Work in Progress (UOR)	5,300.00						
<b>Total Liabilities</b>	<b>\$ 186,038.00</b>	<b>\$ 25,000.00</b>					
<b>SURPLUS</b>							
Unappropriated Surplus	\$ 729,873.47	\$ 10,046.32	\$ 14,997.38	\$ 9,960.32	\$ 10,440.50	\$ 78,778.65	\$ 92,619.72
Balance Available for Debt Service							
Reserve for Beautification of City	26,027.54						
Reserve for Capital Outlays	1,240,302.51						
Reserve (Georgina Jones Estate)	26,416.94						
Reserve for Utility Outlays	182,749.20						
<b>Total Surplus Balances</b>	<b>\$2,205,369.66</b>	<b>\$ 10,046.32</b>	<b>\$ 14,997.38</b>	<b>\$ 9,960.32</b>	<b>\$ 10,440.50</b>	<b>\$ 78,778.65</b>	<b>\$ 92,619.72</b>
<b>TOTAL SURPLUS AND LIABILITIES</b>	<b>\$2,391,407.66</b>	<b>\$ 35,046.32</b>	<b>\$ 14,997.38</b>	<b>\$ 9,960.32</b>	<b>\$ 10,440.50</b>	<b>\$ 78,778.65</b>	<b>\$126,344.72</b>

**ANALYSIS OF UNAPPROPRIATED SURPLUS AS OF JUNE 30, 1967  
AND ESTIMATED SURPLUS POSITION AS OF JUNE 30, 1968**

	10 General Fund	21 Library Fund	22.28 Parking Meter Fund	23 Special Traffic Fund	M.V. "In Lieu" Fund	32 Special Gas Tax Fund	33 Special Gas Tax Fund
<b>Add: Unappropriated Surplus</b>	<b>7/1/66</b>	<b>\$ 346,636.35</b>	<b>\$ 15,000.00</b>	<b>\$ 11,832.16</b>	<b>\$ 14,562.59</b>	<b>\$ 40,391.31</b>	<b>\$ 52,868.70</b>
<b>Add: Surplus Adjustments</b>	<b>1966-67</b>	<b>6,536.60</b>	<b>42,953.70</b>	<b>58,008.16</b>	<b>168,977.91</b>	<b>106,000.24</b>	<b>95,835.56</b>
<b>Less: Surplus Adjustments</b>	<b>1966-67</b>	<b>201.00</b>	<b>\$ 57,953.70</b>	<b>\$ 69,960.32</b>	<b>\$183,540.50</b>	<b>\$146,391.55</b>	<b>\$152,035.71</b>
<b>Add: Receipts</b>	<b>1966-67</b>	<b>\$ 352,971.95</b>	<b>\$ 42,956.32</b>	<b>60,000.00</b>	<b>173,100.00</b>	<b>67,612.90</b>	<b>25,690.99</b>
<b>Subtotals</b>		<b>\$4,681,962.46</b>	<b>\$ 17,550.00</b>	<b>\$ 14,997.38</b>	<b>\$ 10,440.50</b>	<b>\$ 78,778.65</b>	<b>\$ 92,619.72</b>
<b>Less: Expenditures</b>	<b>1966-67</b>	<b>3,047,455.18</b>					
<b>Less: Reserve for Work in Progress</b>	<b>1966-67</b>	<b>\$1,616,957.28</b>					
<b>Subtotal Surplus</b>		<b>\$ 498,351.00</b>					
<b>Less: Capital Outlay Transfer (Budget)</b>		<b>312,075.00</b>					
<b>Less: Utility Outlay Transfer (Budget)</b>							
<b>Less: Beautification Transfer (Budget)</b>		<b>14,019.87</b>					
<b>Less: Bond Interest and Redemption (Budget)</b>		<b>62,637.94</b>					
<b>Add: Estimated Receipts</b>	<b>6/30/67</b>	<b>\$ 729,873.47</b>	<b>\$ 10,046.32</b>	<b>\$ 9,960.32</b>	<b>\$ 10,440.50</b>	<b>\$ 78,778.65</b>	<b>\$ 92,619.72</b>
<b>Subtotal</b>	<b>1966-67</b>	<b>4,586,005.00</b>	<b>49,000.00</b>	<b>\$ 72,160.32</b>	<b>\$181,800.50</b>	<b>\$183,778.65</b>	<b>\$181,119.72</b>
<b>Less: Budget</b>	<b>1967-68</b>	<b>\$3,481,705.00</b>	<b>40,960.00</b>	<b>65,000.00</b>	<b>175,000.00</b>	<b>64,300.00</b>	<b>27,600.00</b>
<b>Less: Budget Transfers</b>	<b>1967-68</b>	<b>1,776,416.00</b>				<b>94,187.00</b>	<b>122,000.00</b>
<b>Estimated Surplus</b>	<b>6/30/68</b>	<b>\$ 57,574.7</b>	<b>\$ 23,037.38</b>	<b>\$ 7,160.32</b>	<b>\$ 6,800.50</b>	<b>\$ 25,291.65</b>	<b>\$ 26,519.72</b>
<b>General Fund Budget Transfers:</b>							
Bond Debt Service		\$ 240,000.00					
Capital Outlays		592,876.00					
City Beautification		14,400.00					
Utility Outlays		929,140.00					
<b>Total</b>		<b>\$1,776,416.00</b>					

••Library Capital Reserve balance treated as surplus balance.

50.000  
25.000  
75.000

**CITY OF LODI**  
**CONSOLIDATED BALANCE SHEET FOR TRUST AND AGENCY FUNDS**  
**AS OF JUNE 30, 1967**

	11 Inventory Fund	12 Equipment Fund	15 Reimbursable Working Fund	71 Special Deposit Fund	72 Subdivision Fund	75 Subdivision Trust Fund
<b>ASSETS:</b>						
Cash on Hand						
Cash (Savings Account)	\$102,057.66	\$ 24,771.33	\$ 251.22	\$ 2,355.00	\$217,972.52	\$ 2,132.50
Inventories:					11,486.69	
Stores Materials	4,124.26					
Electric Materials	171,822.39					
Public Works Materials	38,296.27					
<b>Total Assets</b>	<b>\$316,300.58</b>	<b>\$ 24,771.33</b>	<b>\$ 251.22</b>	<b>\$ 2,355.00</b>	<b>\$229,459.21</b>	<b>\$ 2,132.50</b>
<b>LIABILITIES:</b>						
Trust Liabilities						
RESERVES:						
Reserve for Construction and Inventories	316,300.58	24,771.33			\$167,151.85	\$ 2,132.50
<b>Total Reserves and Liabilities</b>	<b>\$316,300.58</b>	<b>\$ 24,771.33</b>	<b>\$ 251.22</b>	<b>\$ 2,355.00</b>	<b>\$229,459.21</b>	<b>\$ 2,132.50</b>

**ANALYSIS OF TRUST AND AGENCY FUND TRANSACTIONS FOR 1966-67**  
**AND ESTIMATED POSITIONS AS OF JUNE 30, 1968**

	11 Inventory Fund	12 Equipment Fund	15 Reimbursable Working Fund	71 Special Deposit Fund	72 Subdivision Fund	75 Subdivision Trust Fund
<b>Add: Reserves or Balances</b>	<b>7/1/67</b>					
Add: Surplus Adjustments	\$152,390.77	\$ 2,346.90	\$ 2,288.20	\$ 3,216.26	\$119,856.28	\$ 6,627.50
Less: Surplus Adjustments	30,081.77				241,406.15	
	16,171.96					
<b>Subtotals</b>	<b>\$166,300.58</b>	<b>\$ 2,436.90</b>	<b>\$ 2,288.20</b>	<b>\$ 3,216.26</b>	<b>\$119,856.28</b>	<b>\$ 6,627.50</b>
Add: Receipts	150,000.00	68,356.50	47,297.67	370.00		
<b>Subtotals</b>	<b>\$316,300.58</b>	<b>\$ 70,793.40</b>	<b>\$ 49,585.87</b>	<b>\$ 3,586.26</b>	<b>\$361,262.43</b>	<b>\$ 6,627.50</b>
Less: Expenditures		46,022.07	49,334.65	1,231.26	131,803.22	4,495.00
Less: Reserve for Work in Progress						
<b>Total Reserves and Balances</b>	<b>6/30/67</b>	<b>\$ 24,771.33</b>	<b>\$ 251.22</b>	<b>\$ 2,355.00</b>	<b>\$229,459.21</b>	<b>\$ 2,132.50</b>
Add: Estimated Receipts	1967-68	61,025.00	45,000.00	1,200.00	100,000.00	5,000.00
<b>Subtotals</b>	<b>\$316,300.58</b>	<b>\$ 85,796.33</b>	<b>\$ 45,251.22</b>	<b>\$ 3,555.00</b>	<b>\$329,459.21</b>	<b>\$ 7,132.50</b>
Less: Estimated Expenditures		56,720.00	45,000.00	1,200.00	100,000.00	5,000.00
<b>Estimated Reserves/or Balances</b>	<b>6/30/68</b>	<b>\$ 29,076.33</b>	<b>\$ 251.22</b>	<b>\$ 2,355.00</b>	<b>\$229,459.21</b>	<b>\$ 2,132.50</b>

Note: All assets held in Trust and Agency funds are obligated to the following:  
Inventory Fund: A clearing account for materials.  
Special Deposit Fund: Money securing utility bills.  
Subdivision Fund: Subdividers' deposits for utility extension.  
Subdivision Trust Fund: A fund holding money in trust until subdivider starts work.  
Reimbursable Work Fund: Work done by the City, paid by others.  
Equipment Fund: For acquisition and replacement of equipment.

# **APPROPRIATION BY FUNDS**

<b>FUND</b>	<b>TOTALS</b>
General Fund .....	\$3,481,705.00
Library Fund .....	106,030.00
Parking Meter Fund .....	40,960.00
Special Traffic Safety Fund .....	65,000.00
Motor Vehicle Fund .....	175,000.00
Gas Tax Fund .....	64,300.00
<i>Total</i> .....	<u>\$3,932,995.00</u>
Budget Transfers: General Fund .....	1,776,416.00*
<b>TOTAL</b> .....	<u><b>\$5,709,411.00</b></u>
Bond Service	\$ 240,000.00
Capital Outlay Reserve	592,876.00
City Beautification Reserve	14,400.00
Utility Outlay Reserve	<u>929,140.00</u>
	<u><b>\$1,776,416.00*</b></u>

## **SUMMARY OF OPERATING BUDGET BY DEPARTMENTS**

**1967-1968**

<b>DEPARTMENT</b>	<b>100 Series</b>	<b>200 Series</b>	<b>300 Series</b>	<b>400 Series</b>	<b>500 Series</b>	<b>600 Series</b>	<b>TOTALS</b>
Debt Service—							
Parking District	\$	\$	\$	5	\$	\$ 26,485.00	\$ 26,485.00
City Attorney	8,100.00	375.00	140.00	25.00			8,640.00
City Clerk and Council	24,150.00	5,115.00	7,720.00	240.00		13,360.00	50,585.00
City Planner	30,770.00	2,600.00	1,700.00	20.00			35,090.00
City Manager	38,270.00	2,775.00	2,355.00	1,040.00		600.00	45,040.00
Contingent Fund						110,000.00	110,000.00
Finance	110,125.00	7,425.00	8,635.00	2,630.00	4,000.00	500.00	133,315.00
Fire	294,840.00	10,035.00	11,220.00	8,035.00	200.00	900.00	325,230.00
General Charges			81,870.00			200,800.00	282,670.00
Library	74,450.00	2,500.00	18,200.00		400.00	10,480.00	106,030.00
Parks	118,880.00	5,240.00	19,340.00	5,125.00	750.00		149,335.00
Police	353,665.00	16,325.00	40,610.00	11,440.00			422,040.00
Pension Contributions						187,735.00	187,735.00
Recreation	84,555.00	6,135.00	18,800.00	2,815.00		1,000.00	113,305.00
Public Works	360,265.00	31,965.00	133,135.00	27,920.00	23,200.00	4,705.00	581,190.00
Subdivision Repayments						22,500.00	22,500.00
Utilities—							
(Electricity)	185,285.00	1,079,620.00	38,160.00	1,735.00	28,930.00	75.00	1,333,805.00
<b>TOTAL OPERAT-</b>							
<b>    ING BUDGET</b>	<u>\$1,683,355.00</u>	<u>\$1,170,110.00</u>	<u>\$381,885.00</u>	<u>\$61,025.00</u>	<u>\$57,480.00</u>	<u>\$579,140.00</u>	<u>\$3,932,995.00</u>

# OPERATING BUDGET

## COUNCIL AND CITY CLERK

### 10-001.1 CITY CLERK ADMINISTRATION

100	Personal Services	\$ 23,185.00
200	Utility and Transportation	4,710.00
300	Supplies, Materials and Services	4,740.00
400	Depreciation of Equipment	240.00
600	Special Payments	13,360.00

TOTAL COUNCIL-CITY CLERK \$ 46,235.00

### 10-001.2 ELECTIONS

100	Personal Services	\$ 965.00
200	Utility and Transportation	405.00
300	Supplies, Materials and Services	2,980.00

Total \$ 4,350.00

TOTAL COUNCIL-CITY CLERK \$ 50,585.00

## CONTINGENT FUND

### 10-015.1 CONTINGENT FUND

600	Special Payments	\$110,000.00	<u>\$110,000.00</u>
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## GENERAL CHARGES

### 10-020.1 GARBAGE COLLECTION CONTRACT

600	Special Payments	\$200,800.00
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### 10-020.2 INSURANCE

300	Supplies, Materials and Services	81,870.00
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TOTAL GENERAL CHARGES \$282,670.00

## SUBDIVISION REPAYMENTS

### 10-021.1 SUBDIVISION REPAYMENTS

600	Special Payments	\$ 22,500.00	<u>\$ 22,500.00</u>
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## PENSION FUND

### 10-025.1 PENSION CONTRIBUTIONS

600	Special Payments	\$187,735.00	<u>\$187,735.00</u>
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## BOND DEBT SERVICE

### 22-030.1 PARKING METER FUND

600	Special Payments	\$ 26,485.00	<u>\$ 26,485.00</u>
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## CITY ATTORNEY

### 10-035.1 COUNSEL AND LEGAL ADVICE

100	Personal Services	\$ 8,100.00
200	Utility and Transportation	375.00
300	Supplies, Materials and Services	140.00
400	Depreciation of Equipment	25.00

TOTAL CITY ATTORNEY \$ 8,640.00

## CITY MANAGER

### 10-040.1 CITY MANAGER ADMINISTRATION

100	Personal Services	\$ 30,740.00	
200	Utility and Transportation	2,475.00	
300	Supplies, Materials and Services	1,705.00	
400	Depreciation of Equipment	1,040.00	
600	Special Payments	600.00	
	TOTAL CITY MANAGER		<u>\$ 36,560.00</u>

### 10-040.2 PERSONNEL ADMINISTRATION

100	Personal Services	\$ 7,530.00	
200	Utility and Transportation	300.00	
300	Supplies, Materials and Services	650.00	
	Total		\$ 8,480.00
	TOTAL CITY MANAGER		<u>\$ 45,040.00</u>

## CITY PLANNING

### 10-045.1 CITY PLANNING ADMINISTRATION

100	Personal Services	\$ 30,770.00	
200	Utility and Transportation	2,600.00	
300	Supplies, Materials and Services	1,700.00	
400	Depreciation of Equipment	20.00	
	TOTAL PLANNING		<u>\$ 35,090.00</u>

## FINANCE DEPARTMENT

### 10-050.1 FINANCE ADMINISTRATION

100	Personal Services	\$103,525.00	
200	Utility and Transportation	7,350.00	
300	Supplies, Materials and Services	7,710.00	
400	Depreciation of Equipment	2,390.00	
600	Special Payments	500.00	
	Total		\$121,475.00

### 22-051.1 PARKING METER COLLECTION

100	Personal Services	\$ 6,600.00	
200	Utility and Transportation	75.00	
300	Supplies, Materials and Services	925.00	
400	Depreciation of Equipment	240.00	
500	Equipment, Land and Structures	4,000.00	
	Total		\$ 11,840.00

TOTAL FINANCE DEPARTMENT \$133,315.00

## POLICE DEPARTMENT

### 10-101.1 CITY POUND

100	Personal Services	\$ 13,170.00	
200	Utility and Transportation	500.00	
300	Supplies, Materials and Services	1,280.00	
400	Depreciation	700.00	
	Total		\$ 15,650.00

### 10-102.1 TRAFFIC

100	Personal Services	\$ 15,905.00	
200	Utility and Transportation	2,500.00	
300	Supplies, Materials and Services	2,740.00	
	Total		\$ 21,145.00



10-103.1 POLICE ADMINISTRATION

100	Personal Services	\$324,590.00	
200	Utility and Transportation	13,325.00	
300	Supplies, Materials and Services	34,800.00	
400	Depreciation of Equipment	10,740.00	
	<i>Total</i>		\$383,455.00

10-104.1 AUXILIARY POLICE

300	Supplies, Materials and Services	\$ 1,790.00	\$ 1,790.00
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TOTAL POLICE DEPARTMENT

\$422,040.00

**FIRE DEPARTMENT**

10-201.1 FIRE ADMINISTRATION

100	Personal Services	\$294,840.00	
200	Utility and Transportation	10,035.00	
300	Supplies, Materials and Services	11,220.00	
400	Depreciation of Equipment	8,035.00	
500	Equipment, Land and Structures	200.00	
600	Special Payments	900.00	

TOTAL FIRE DEPARTMENT

\$325,230.00

**PUBLIC WORKS DEPARTMENT**

10-301.1 PUBLIC WORKS ADMINISTRATION

100	Personal Services	\$ 29,800.00	
200	Utility and Transportation	2,000.00	
300	Supplies, Materials and Services	300.00	
	<i>Total</i>		\$ 32,100.00

10-301.2 GENERAL ENGINEERING

100	Personal Services	\$ 29,000.00	
200	Utility and Transportation	365.00	
300	Supplies, Materials and Services	3,900.00	
	<i>Total</i>		\$ 33,265.00

10-301.3 SUBDIVISION ENGINEERING

100	Personal Services	\$ 7,000.00	\$ 7,000.00
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301 TOTAL

\$ 72,365.00

10-302.1 BUILDING INSPECTION

100	Personal Services	\$ 25,240.00	
200	Utility and Transportation	1,180.00	
300	Supplies, Materials and Services	755.00	
	<i>TOTAL</i>		\$ 27,175.00

32-303.1 ENGINEERING—STREETS (Gas Tax)

100	Personal Services	\$ 6,000.00	
	<i>TOTAL</i>		\$ 6,000.00

10-304.1 ENGINEERING—SANITARY SEWERS

100	Personal Services	\$ 6,000.00	\$ 6,000.00
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10-305.1 ENGINEERING—STORM SEWERS

100	Personal Services	\$ 6,000.00	\$ 6,000.00
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10-306.1 ENGINEERING—WATER SYSTEM

100	Personal Services	\$ 6,000.00	\$ 6,000.00
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10-313.1 ENGINEERING EQUIPMENT MAINTENANCE

100	Personal Services	\$ 3,325.00	
300	Supplies, Materials and Services	1,710.00	
400	Depreciation of Equipment	4,550.00	
	<i>TOTAL</i>		\$ 9,585.00

10-401.1	WATER ADMINISTRATION			
100	Personal Services	\$ 5,515.00		
200	Utility and Transportation	325.00		
300	Supplies, Materials and Services	520.00		
	Total		\$ 6,360.00	
10-401.2	SEWER ADMINISTRATION			
100	Personal Services	\$ 6,110.00		
200	Utility and Transportation	325.00		
300	Supplies, Materials and Services	715.00		
	Total		\$ 7,150.00	
401	TOTAL			\$ 13,510.00
10-403.1	WATER POLLUTION CONTROL PLANT			
100	Personal Services	\$ 26,600.00		
200	Utility and Transportation	14,020.00		
300	Supplies, Materials and Services	8,605.00		
	Total		\$ 49,225.00	
10-403.2	WATER POLLUTION CONTROL PLANT—WHITE SLOUGH			
100	Personal Services	\$ 2,000.00		
600	special Payments	4,000.00		
	Total		\$ 6,000.00	
403	TOTAL			\$ 55,225.00
10-404.1	SANITALY SEWER MAINTENANCE			
100	Personal Services	\$ 22,340.00		
200	Utility and Transportation	130.00		
300	Supplies, Materials and Services	2,395.00		
	TOTAL			\$ 24,865.00
10-406.2	WATER DISTRIBUTION SYSTEM MAINTENANCE			
100	Personal Services	\$ 5,800.00		
200	Utility and Transportation	20.00		
300	Supplies, Materials and Services	1,100.00		
500	Equipment, Land and Structures	1,000.00		
	Total		\$ 7,920.00	
10-406.3	FIRE HYDRANTS			
100	Personal Services	\$ 1,700.00		
300	Supplies, Materials and Services	4,000.00		
	Total		\$ 5,700.00	
406	TOTAL			\$ 13,620.00
10-413	MAINTENANCE OF WATER AND SEWER EQUIPMENT			
100	Personal Services	\$ 6,100.00		
300	Supplies, Materials and Services	3,810.00		
400	Depreciation of Equipment	10,105.00		
	TOTAL			\$ 20,015.00
10-501.1	STREET ADMINISTRATION			
100	Personal Services	\$ 11,080.00		
200	Utility and Transportation	50.00		
300	Supplies, Materials and Services	200.00		
	TOTAL			\$ 11,330.00
10-502.1	STREET MAINTENANCE—TRAVELED WAY			
100	Personal Services	\$ 4,810.00		
300	Supplies, Materials and Services	5,550.00		
	Total		\$ 10,360.00	
10-502.2	ALLEY MAINTENANCE			
100	Personal Services	\$ 4,000.00		
300	Supplies, Materials and Services	2,400.00		
	Total		\$ 6,400.00	

10-502.3	CURBS, GUTTERS AND SIDEWALKS MAINTENANCE			
100	Personal Services	\$ 3,000.00		
300	Supplies, Materials and Services	575.00		
500	Equipment, Land and Structures	20,000.00		
	Total		\$ 23,575.00	
502	TOTAL			\$ 40,335.00
10-503.1	STREET CLEANING			
100	Personal Services	\$ 27,250.00		
300	Supplies, Materials and Services	4,975.00		
600	Special Payments	100.00		
	TOTAL			\$ 32,325.00
10-504.1	CITY BUILDINGS MAINTENANCE			
100	Personal Services	\$ 17,885.00		
200	Utility and Transportation	12,005.00		
300	Supplies, Materials and Services	9,080.00		
	TOTAL			\$ 38,970.00
10-505.1	STREET TREES MAINTENANCE			
100	Personal Services	\$ 23,180.00		
300	Supplies, Materials and Services	6,500.00		
	TOTAL			\$ 29,680.00
10-506.1	STORM DRAINS MAINTENANCE			
100	Personal Services	\$ 7,600.00		
200	Utility and Transportation	750.00		
300	Supplies, Materials and Services	1,625.00		
	TOTAL			\$ 9,975.00
23-507.1	TRAFFIC SIGNS, LIGHTS AND LINES MAINTENANCE			
100	Personal Services	\$ 13,700.00		
200	Utility and Transportation	600.00		
300	Supplies, Materials and Services	5,900.00		
500	Equipment, Land and Structures	2,200.00		
	TOTAL			\$ 22,400.00
10-509.1	SANITARY LANDFILL			
100	Personal Services	\$ 21,000.00		
200	Utility and Transportation	120.00		
300	Supplies, Materials and Services	25,220.00		
600	Special Payments	605.00		
	TOTAL			\$ 46,945.00
32-511.1	SECONDARY STREET MAINTENANCE			
100	Personal Services	\$ 24,750.00		
300	Supplies, Materials and Services	13,550.00		
	Total		\$ 38,300.00	
32-511.2	SECONDARY STREET MAINTENANCE (PLANT MIX)			
300	Supplies, Materials and Services	\$ 20,000.00	\$ 20,000.00	
511	TOTAL			\$ 58,300.00
10-513	STREET EQUIPMENT MAINTENANCE			
100	Personal Services	\$ 6,120.00		
300	Supplies, Materials and Services	8,050.00		
400	Depreciation of Equipment	13,265.00		
	TOTAL			\$ 27,435.00
10-514.1	OFF-STREET PARKING			
300	Supplies, Materials and Services	\$ 500.00		
	Total		\$ 500.00	
22-514.1	OFF-STREET PARKING DISTRICT NO. 1			
100	Personal Services	\$ 1,360.00		
200	Utility and Transportation	75.00		
300	Supplies, Materials and Services	1,200.00		
	Total		\$ 2,635.00	
514	TOTAL			\$ 3,135.00
	TOTAL PUBLIC WORKS			<u>\$581,190.00</u>

**PUBLIC UTILITY (ELECTRIC)**

10-601.1	ELECTRICAL ADMINISTRATION			
100	Personal Services	\$	57,460.00	
200	Utility and Transportation		2,215.00	
300	Supplies, Materials and Services		1,970.00	
	TOTAL			\$ 61,645.00
10-602.1	CUSTOMER CONNECTIONS-ELECTRIC			
100	Personal Services	\$	7,640.00	
300	Supplies, Materials and Services		2,400.00	
500	Equipment, Land and Structures		13,625.00	
	TOTAL			\$ 23,665.00
10-603.1	STREET LIGHTS			
100	Personal Services	\$	11,730.00	
200	Utility and Transportation		13,500.00	
300	Supplies, Materials and Services		6,680.00	
500	Equipment, Land and Structures		8,310.00	
	Total			\$ 40,220.00
10-603.2	DUSK-TO-DAWN LIGHTING			
100	Personal Services	\$	145.00	
300	Supplies, Materials and Services		75.00	
500	Equipment, Land and Structures		635.00	
	Total			\$ 855.00
603	TOTAL			\$ 41,075.00
10-604.1	ELECTRIC DISTRIBUTION SYSTEM MAINTENANCE			
100	Personal Services	\$	92,550.00	
200	Utility and Transportation		1,345.00	
300	Supplies, Materials and Services		10,250.00	
500	Equipment, Land and Structures		2,485.00	
	Total			\$ 106,630.00
10-604.2	BULK POWER PURCHASE			
200	Utility and Transportation	\$1,035,000.00	\$1,035,000.00	
604	TOTAL			\$1,141,630.00
10-613.1	ELECTRIC EQUIPMENT MAINTENANCE			
100	Personal Services	\$	1,545.00	
300	Supplies, Materials and Services		6,900.00	
400	Depreciation of Equipment		1,735.00	
	TOTAL			\$ 10,180.00
	TOTAL ELECTRIC UTILITY			<u>\$1,278,195.00</u>

**PUBLIC UTILITY (WATER)**

10-607.1	WATER PRODUCTION PLANT MAINTENANCE			
100	Personal Services	\$	14,215.00	
200	Utility and Transportation		27,560.00	
300	Supplies, Materials and Services		9,885.00	
500	Equipment, Land and Structures		3,875.00	
600	Special Payments		75.00	
	Total			\$ 55,610.00
	TOTAL UTILITY DEPARTMENT			\$1,333,805.00

**RECREATION DEPARTMENT**

10-701.1	RECREATION ADMINISTRATION			
100	Personal Services	\$	13,660.00	
200	Utility and Transportation		3,110.00	
300	Supplies, Materials and Services		4,305.00	
	TOTAL			\$ 21,075.00

10-702.1	PLAYGROUNDS			
100	Personal Services	\$ 17,650.00		
200	Utility and Transportation	310.00		
300	Supplies, Materials and Services	2,680.00		
	<i>Total</i>		\$ 20,640.00	
10-702.2	BASKETBALL			
100	Personal Services	\$ 6,160.00		
300	Supplies, Materials and Services	905.00		
	<i>Total</i>		\$ 7,065.00	
10-702.3	MISCELLANEOUS INDOOR ACTIVITIES			
100	Personal Services	\$ 10,865.00		
200	Utility and Transportation	175.00		
300	Supplies, Materials and Services	1,210.00		
	<i>Total</i>		\$ 12,250.00	
10-702.4	LAKE PARK			
100	Personal Services	\$ 9,665.00		
200	Utility and Transportation	210.00		
300	Supplies, Materials and Services	1,240.00		
600	Special Payments	1,000.00		
	<i>Total</i>		\$ 12,115.00	
10-702.5	BASEBALL PARK AND SOFTBALL PARKS			
100	Personal Services	\$ 7,080.00		
200	Utility and Transportation	1,300.00		
300	Supplies, Materials and Services	4,425.00		
	<i>Total</i>		\$ 12,805.00	
10-702.6	MISCELLANEOUS OUTDOOR ACTIVITIES			
100	Personal Services	\$ 10,305.00		
200	Utility and Transportation	480.00		
300	Supplies, Materials and Services	2,015.00		
	<i>Total</i>		\$ 12,800.00	
10-702.7	BLAKELY SWIMMING POOL			
100	Personal Services	\$ 3,835.00		
200	Utility and Transportation	400.00		
300	Supplies, Materials and Services	660.00		
	<i>Total</i>		\$ 4,895.00	
10-702.8	WEST CAMPUS SWIMMING POOL			
100	Personal Services	\$ 5,335.00		
200	Utility and Transportation	150.00		
300	Supplies, Materials and Services	335.00		
	<i>Total</i>		\$ 5,820.00	
702	TOTAL			\$ 88,390.00
10-713.1	AUTOMOTIVE EQUIPMENT MAINTENANCE			
300	Supplies, Materials and Services	\$ 875.00		
400	Depreciation of Equipment	1,215.00		
	<i>Total</i>		\$ 2,090.00	
10-713.2	OTHER EQUIPMENT MAINTENANCE			
300	Supplies, Materials and Services	\$ 150.00		
400	Depreciation of Equipment	1,600.00		
	<i>Total</i>		\$ 1,750.00	
713	TOTAL			\$ 3,840.00
	TOTAL RECREATION			<u>\$113,305.00</u>

#### PARKS DEPARTMENT

10-751.1	PARKS ADMINISTRATION			
100	Personal Services	\$ 13,080.00		
200	Utility and Transportation	100.00		
300	Supplies, Materials and Services	475.00		
	TOTAL			\$ 13,655.00

10-752.1	LODI STADIUM MAINTENANCE			
100	Personal Services	\$ 9,930.00		
200	Utility and Transportation	870.00		
300	Supplies, Materials and Services	3,645.00		
	<i>Total</i>		\$ 14,445.00	
10-752.2	LAKE PARK MAINTENANCE			
100	Personal Services	\$ 33,610.00		
200	Utility and Transportation	920.00		
300	Supplies, Materials and Services	3,450.00		
	<i>Total</i>		\$ 37,980.00	
10-752.3	OTHER PARKS MAINTENANCE			
100	Personal Services	\$ 60,985.00		
200	Utility and Transportation	3,350.00		
300	Supplies, Materials and Services	6,870.00		
500	Equipment, Land, and Structures	750.00		
	<i>Total</i>		\$ 71,955.00	
10-752.4	LANDSCAPING (Non-Parks)			
100	Personal Services	\$ 1,275.00		
300	Supplies, Materials and Services	200.00		
	<i>Total</i>		\$ 1,475.00	
752	TOTAL			\$125,855.00
10-753.1	AUTOMOTIVE MAINTENANCE			
300	Supplies, Materials and Services	\$ 4,700.00		
400	Depreciation of Equipment	5,125.00		
	TOTAL			\$ 9,825.00
	TOTAL PARKS DEPARTMENT			<u>\$149,335.00</u>

#### LIBRARY

21-801.1	LIBRARY ADMINISTRATION			
100	Personal Services	\$ 74,450.00		
200	Utility and Transportation	2,500.00		
300	Supplies, Materials and Services	18,200.00		
500	Equipment, Land and Structures	400.00		
600	Special Payments	10,480.00		
	TOTAL LIBRARY			<u>\$106,030.00</u>

## UTILITY OUTLAY BUDGET

35-605.1 SYSTEM REPLACEMENT			
100	Personal Services	\$ 18,075.00	
300	Supplies, Materials and Services	500.00	
500	Equipment, Land and Structures	6,650.00	
	TOTAL		\$ 25,225.00
35-635.1 ROGERS ENGINEERING COMPANY CONTRACT			
100	Personal Services	\$ 10,500.00	\$ 10,500.00
35-650.1 ANNUAL GROWTH			
100	Personal Services	\$ 31,790.00	
300	Supplies, Materials and Services	6,000.00	
500	Equipment, Land and Structures	81,900.00	
	Total		\$119,690.00
35-650.2 SYSTEM EXPANSION (12KV)			
100	Personal Services	\$ 27,730.00	
300	Supplies, Materials and Services	2,900.00	
500	Equipment, Land and Structures	33,925.00	
	Total		\$ 64,555.00
35-650.3 DOWNTOWN UNDERGROUND CONSTRUCTION			
100	Personal Services	\$ 1,810.00	
300	Supplies, Materials and Services	1,600.00	
500	Equipment, Land and Structures	56,590.00	
	Total		\$ 60,000.00
650	TOTAL		\$244,245.00
35-680.1 OTHER UTILITY EQUIPMENT*			
500	Equipment, Land and Structures	\$ 49,170.00	\$ 49,170.00
	TOTAL UTILITY OUTLAY		<u>\$329,140.00</u>

* (1) Walkie-Talkie		\$ 805.00
	Hot Line Tool and Test Equipment	2,470.00
	Underground Test Equipment	4,785.00
(1) Pickup Truck		4,005.00
69 KV Study		5,000.00
(1) 1½-Ton Truck (Replacement)		6,035.00
(1) Line Truck		26,070.00
		<u>\$ 49,170.00</u>

**CITY OF LODI**  
**CAPITAL OUTLAY BUDGET**  
**1967-68**  
**RECAPITULATION**

ACTIVITY	30 General Fund	32 2107 Gas Tax Fund	33 186 Gas Tax Fund	40.0 Sewer Bond Fund	40.2 Drainage Bond Fund	40.1 P. S. Bond Fund
Sanitary Sewers	\$ 15,300			\$177,100		
Storm Drainage	26,000				\$548,800	
Water System	206,550					
Streets	25,000	\$94,187	\$154,600			
Other Facilities	278,376					
<b>TOTAL</b>	<b>\$551,226</b>	<b>\$94,187</b>	<b>\$154,600</b>	<b>\$177,100</b>	<b>\$548,800</b>	

**CITY OF LODI**  
**CAPITAL OUTLAY BUDGET**  
**1967-68**

Master Plan No.	PROJECT DESCRIPTION	30 General Fund	32 2107 Gas Tax Fund	33 186 Gas Tax Fund	40.0 Sewer Bond Fund	40.2 Drainage Bond Fund	40.1 P. S. Bond Fund
	<b>SANITARY SEWERS</b>						
	Lockeford—Mills to Cross	\$ 12,800					
2-1,2	Lower Sacto Road—South of Kettleman to Tokay St.				\$ 84,800		
4-3	*Ham Lane—Tokay to Oak				26,100		
2-3,4, 5	Lower Sacto Road—Lodi Ave. to Turner Road				53,700		
6-5	Lockeford—Pleasant to Sacramento St. Miscellaneous Sanitary Sewers	2,500			12,500		
		\$ 15,300			\$177,100		
	<b>STORM DRAINAGE</b>						
B-1	Basin-Park—remainder turfing, sprinkler, street work on Virginia St. and piping					\$ 77,900	
B-2	Basin-Park—fencing remainder of piping, turfing and sprinkling of upland area and ½ cost of water, sewer and street work					50,700	
B-14-13	*Ham Lane—Tokay to Lodi Ave. (60" pipe)					71,600	
B-13-12	Ham Lane—Lodi Ave. to Walnut, and Walnut-Ham to Rose St.					112,900	
B-12-11	Walnut—Rose to Hutchins St. Pine St.—Cluff to Victor Road	\$ 23,500				29,900	
C-1,2,3 & 6	Garfield Street—Eden to Locust					55,000	
C-4,5,6	Garfield Street—Cherry to Eden					20,800	
B-20-26	*Erich Park to Lake					130,000	
	Miscellaneous Storm Drains	2,500					
		\$ 26,000				\$548,800	



**CITY OF LODI**  
**CAPITAL OUTLAY BUDGET (Continued)**

**1966-67**

Master Plan No.	PROJECT DESCRIPTION	30 General Fund	32 2107 Gas Tax Fund	33 186 Gas Tax Fund	40.0 Sewer Bond Fund	40.2 Drainage Bond Fund	40.1 P. S. Bond Fund
<b>WATER</b>							
A-9-10	*Lockeford Street—Ham to Mills (12")	\$ 27,200					
A-43	*Garfield St.—Elm St. to Lodi Ave. (3")	15,500					
A-34	*Garfield and Victor—railroad to freeway (12")	25,600					
A-58	*Poplar—Central Ave. to Cherokee Lane (8")	14,400					
C-11	*Cherokee Lane—Kettleman to Poplar (8")	14,600					
	*Ham Lane—Lodi Ave. to Tokay Street (lower line)	5,800					
A-27	*Turner Road—Sacramento St. to Church Street (8")	8,850					
A-36	Walnut St.—Crescent to Hutchins (10")	11,100					
A-17	Turner Road—Lower Sacramento Road to Mills Ave. (12")	24,100					
	Miscellaneous water lines	10,000					
	*Well No. 14—Acquisition and development	19,000					
	*Well No. 14—pump and equipment	16,000					
	Sand separator—Well No. 5 (replmt)	5,200					
	Sand separator—Well No. 7 (replmt)	5,200					
	*Acquisition—Well No. 15	4,000					
		\$206,550					
<b>STREETS</b>							
	Lodi Avenue—Ham Lane intersection and signal			\$ 22,000			
	Lodi Avenue—Ham Lane to Mills Ave.			85,000			
	Miscellaneous widening	\$ 15,000					
	Church Street—Lodi to Elm	10,000	\$86,687	20,000			
	Vine Street—Crescent to Hutchins			13,600			
	Lodi Ave.—Crossing gates			14,000			
	Traffic signal modification—Cherokee and Kettleman Lane		7,500				
		\$ 25,000	\$94,187	\$154,600			
<b>OTHER FACILITIES</b>							
	*Corporation Yard	\$190,000					
	Parking Lot—Lockeford & Washington (surfacing, concrete wheel stops and lighting)	5,000					
	*Parking lot landscaping—Church & Pine Basin A-1	3,500					
	Play apparatus	1,000					
	Plans for seats	1,000					
	Construct 200 concrete seats	7,000					
	2 covered dugouts	3,000					
	2 drinking fountains	300					
	Baseball backstop and fencing	2,000					
	Plans for dressing room building	2,400					
	Emerson Park						
	Senior Citizens area, shuffleboard, croquet, horseshoes, restrooms	10,556					
	Lodi Lake Park						
	Plans for peninsula, light house and finger docks	2,400					
	Fire apparatus—1500 GPM pumper	37,000					
	Fencing area east of Stadium	1,820					
	*Lake Park fencing	3,000					
	*Lake Park wading pool	4,500					
	*Lake Park retaining wall	3,900					
		\$278,376					

\*Previously authorized

## AUTHORIZED PERSONNEL

### ADMINISTRATION (8)

#### City Manager

- 1 City Manager
- 1 Administrative Assistant
- 1 Personnel Assistant
- 1 City Clerk
- 1 Stenographer Clerk II

#### Planning

- 1 Planning Director
- 1 Planning Aide
- 1 Stenographer Clerk II

### FINANCE DEPARTMENT (16)

- 1 Finance Director
- 1 Assistant Finance Director
- 3 Meter Reader-Collector
- 1 Parking Meter Repairman-Collector
- 3 Senior Account Clerk
- 5 Account Clerk
- 1 Stenographer Clerk II
- 1 Telephone Operator-Receptionist

### RECREATION AND PARKS DEPARTMENT (20)

- 1 Recreation and Parks Director

#### Recreation Division

- 2 Recreation Supervisor
- 1 Typist Clerk II

#### Parks Division

- 1 Park Supervisor
- 1 Parks Gardener
- 2 Maintenance Man III
- 3 Maintenance Man II
- 9 Maintenance Man I

### FIRE DEPARTMENT (36)

- 1 Fire Chief
- 1 Assistant Fire Chief
- 1 Chief Fire Inspector
- 6 Fire Captain
- 13 Fire Engineer
- 13 Fireman
- 1 Dispatcher Clerk

### POLICE DEPARTMENT (44)

- 1 Police Chief
- 1 Police Captain
- 2 Police Lieutenant
- 4 Police Sergeant
- 1 Identification Officer
- 3 Detective
- 23 Police Officer
- 1 Records Officer
- 4 Dispatcher Clerk
- 2 Police Clerk
- 1 Poundmaster
- 1 Assistant Poundmaster

### PUBLIC WORKS DEPARTMENT (60)

- 1 Director of Public Works

#### Engineering Division

- 1 Assistant City Engineer
- 1 Projects Officer
- 1 Associate Civil Engineer
- 2 Assistant Civil Engineer
- 1 Junior Civil Engineer
- 1 Public Works Inspector
- 2 Engineering Assistant
- 1 Engineering Aide II
- 3 Engineering Aide I
- 1 Stenographer Clerk III
- 1 Stenographer Clerk II

#### Inspection Division

- 1 Chief Building Inspector
- 1 Building Inspector

#### Water and Sewer Division

- 1 Water and Sewer Supervisor
- 1 Chief Sewer Plant Operator
- 1 Water Services Foreman II
- 2 Water Services Foreman I
- 3 Sewage Plant Operator
- 3 Maintenance Man II
- 5 Maintenance Man I

#### Operations Division

- 1 Operations Supervisor
- 1 Mechanic
- 1 Equipment Maintenance Man
- 3 Janitor

#### Streets Division

- 1 Street Supervisor
- 2 Street Foreman
- 1 Street Painter
- 1 Street Sweeper Operator
- 5 Maintenance Man III
- 3 Maintenance Man II
- 6 Maintenance Man I
- 1 Laborer

### UTILITIES DEPARTMENT (32)

- 1 Superintendent of Utilities

#### Electric Division

- 1 Assistant Superintendent of Utilities
- 1 Account Clerk
- 1 Utility Training Assistant
- 4 Utility Plant Operator
- 1 Engineering Assistant
- 1 General Foreman
- 1 Electric Meter Repairman
- 3 Line Foreman Light
- 6 Lineman
- 5 Groundman
- 3 Apprentice Lineman
- 3 Maintenance Man II

#### Water Production Division

- 1 Maintenance Man II

### LIBRARY (10)

- 1 Librarian
- 3 Librarian II
- 1 Library Assistant
- 4 Library Clerk
- 1 Janitor

## NEW POSITIONS AUTHORIZED

### ADMINISTRATION

- 1 Personnel Assistant

### RECREATION AND PARKS DEPARTMENT

- 1 Maintenance Man II
- 2 Maintenance Man I

### POLICE DEPARTMENT

- 1 Police Clerk
- 1 Assistant Poundmaster

## POSITIONS ELIMINATED

### PUBLIC WORKS DEPARTMENT

- 1 Maintenance Man III
- 2 Maintenance Man I

### UTILITIES DEPARTMENT

- 1 Utility Training Assistant (11/1/67)